

Transaction History

Transaction Date	Transaction Amount	Transaction Event	Reversal Reason	NSF Date	Fee Type	Due Date	Next Due Date	Principal	Interest	Late Fee	Legacy Fee	Other Fee	Principal Outstanding	Posted Date
7/13/2018	(5.00)	Late Fee Assessment				5/28/2018	5/28/2018	0.00	0.00	(5.00)	0.00	0.00	26,395.07	7/13/2018
6/8/2018	640.00	Normal Payment--GO WELLS				4/28/2018	5/28/2018	454.75	185.25	0.00	0.00	0.00	26,395.07	6/8/2018
		FARGO BILL PAY												
5/24/2018	400.00	Normal Payment--GO WELLS				3/28/2018	4/28/2018	106.82	293.18	0.00	0.00	0.00	26,849.82	5/24/2018
		FARGO BILL PAY												
5/15/2018	100.00	Normal Payment--GO WELLS				3/28/2018	3/28/2018	0.00	100.00	0.00	0.00	0.00	26,956.64	5/15/2018
		FARGO BILL PAY												
5/13/2018	(5.00)	Late Fee Assessment				3/28/2018	3/28/2018	0.00	0.00	(5.00)	0.00	0.00	26,956.64	5/13/2018
5/9/2018	140.00	Normal Payment--GO WELLS				3/28/2018	3/28/2018	0.00	140.00	0.00	0.00	0.00	26,956.64	5/9/2018
		FARGO BILL PAY												
4/11/2018	640.00	Normal Payment--GO WELLS				2/28/2018	3/28/2018	62.07	577.93	0.00	0.00	0.00	26,956.64	4/11/2018
		FARGO BILL PAY												
3/2/2018	640.00	Normal Payment--GO WELLS				1/28/2018	2/28/2018	0.00	640.00	0.00	0.00	0.00	27,018.71	3/2/2018
		FARGO BILL PAY												
2/13/2018	(5.00)	Late Fee Assessment				1/28/2018	1/28/2018	0.00	0.00	(5.00)	0.00	0.00	27,018.71	2/13/2018
1/3/2018	640.00	Normal Payment--GO WELLS				12/28/2017	1/28/2018	288.31	351.69	0.00	0.00	0.00	27,018.71	1/3/2018
		FARGO BILL PAY												
12/6/2017	640.00	Normal Payment--GO WELLS				11/28/2017	12/28/2017	272.12	367.88	0.00	0.00	0.00	27,307.02	12/6/2017
		FARGO BILL PAY												
11/7/2017	640.00	Normal Payment--GO WELLS				10/28/2017	11/28/2017	357.30	282.70	0.00	0.00	0.00	27,579.14	11/7/2017
		FARGO BILL PAY												
10/16/2017	640.00	Normal Payment--GO WELLS				9/28/2017	10/28/2017	106.14	528.86	5.00	0.00	0.00	27,956.44	10/16/2017
		FARGO BILL PAY												
10/13/2017	(5.00)	Late Fee Assessment				9/28/2017	9/28/2017	0.00	0.00	(5.00)	0.00	0.00	28,042.58	10/13/2017
9/5/2017	640.00	Normal Payment--GO WELLS				8/28/2017	9/28/2017	211.14	428.86	0.00	0.00	0.00	28,042.58	9/5/2017
		FARGO BILL PAY												
8/3/2017	640.00	Normal Payment--GO WELLS				7/28/2017	8/28/2017	259.65	380.35	0.00	0.00	0.00	28,253.72	8/3/2017
		FARGO BILL PAY												
7/5/2017	641.00	Normal Payment--GO WELLS				6/28/2017	7/28/2017	244.17	396.83	0.00	0.00	0.00	28,513.37	7/5/2017
		FARGO BILL PAY												
6/5/2017	495.00	Normal Payment--GO WELLS				5/28/2017	6/28/2017	152.98	342.02	0.00	0.00	0.00	28,757.54	6/5/2017
		FARGO BILL PAY												
5/31/2017	150.00	Normal Payment--GO WELLS				5/28/2017	5/28/2017	0.00	150.00	0.00	0.00	0.00	28,910.52	5/31/2017
		FARGO BILL PAY												

